

DPW CAMS COST MANAGEMENT REPORT - AS OF: 3/31/2019 % of FY: 74.79%

4/2/2019

625105 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 62330 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY							
P50002 BOULDER CREEK CSA - Treatment Plant	112,921.83	20,837.57	106,781.00	113,718.54	18,030.30	-24,967.84	123.38%
P50003 Extraordinary Electrical M&O	2,162.37	1,379.23	20,000.00	1,638.93	0.00	18,361.07	8.19%
P50004 Pump Station M&O	27,765.18	7,743.08	25,000.00	34,526.49	1,250.00	-10,776.49	143.11%
P50005 Extraordinary M&O	0.00	1,638.03	5,000.00	11,799.93	0.00	-6,799.93	236.00%
P50006 Sewer Line M&O	21,154.81	10,078.82	10,000.00	17,670.29	0.00	-7,670.29	176.70%
P50007 Cathodic Protection Assessment	1,569.36	0.00	1,600.00	1,576.40	0.00	23.60	98.53%
P50008 Utilities	43,161.11	8,084.70	45,000.00	42,711.27	0.00	2,288.73	94.91%
P50010 Leach Field Maint	1,675.70	0.00	1,000.00	2,929.85	0.00	-1,929.85	292.99%
P50011 Extraordinary Pump Station M&O	55.17	0.00	5,000.00	11.78	0.00	4,988.22	0.24%
P50012 Pumps & Motor Repair	2,608.65	1,201.29	0.00	10,148.84	0.00	-10,148.84	0.00%
P50013 Permits	21,526.59	0.00	20,000.00	22,218.56	0.00	-2,218.56	111.09%
P50014 Acct & Audit Fees	557.50	0.00	650.00	0.00	0.00	650.00	0.00%
P50015 Meetings/Support Csa Reps	167.25	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016 Engineering	179.16	0.00	5,000.00	131.89	0.00	4,868.11	2.64%
P50017 Sludge Disposal	3,647.18	784.47	12,000.00	14,366.15	0.00	-2,366.15	119.72%
P50018 Lab Testing	8,296.72	1,491.76	15,000.00	5,830.72	6,703.00	2,466.28	83.56%
P50019 Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	1,818.49	0.00	-818.49	181.85%
P50021 Electrical M&O	30,532.91	6,830.18	25,000.00	14,526.19	0.00	10,473.81	58.10%
P50023 Spill Response	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50024 Generator Repair	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50025 Trench Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50026 Pump & Motor Replacement	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P50027 PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50030 Travel-Treatment Plant M&O	27,692.32	1,474.50	25,000.00	21,295.07	0.00	3,704.93	85.18%
P50032 Travel-Pump Station M&O	17,931.95	8,699.50	17,000.00	18,823.57	0.00	-1,823.57	110.73%
P50034 Travel-Sewer Line M&O	2,916.17	1,204.85	6,000.00	3,805.12	0.00	2,194.88	63.42%
SUBTOTAL 625105	326,521.93	71,447.98	357,531.00	339,548.08	25,983.30	-8,000.38	102.24%
62330 DPW SERVICES-GENERAL MONEY							

625105 - 74920	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT							
P50035 DEPRECIATION-OTHER EQUIPMENT	6,092.09	0.00	20,423.00	0.00	0.00	20,423.00	0.00%
SUBTOTAL 625105	6,092.09	0.00	20,423.00	0.00	0.00	20,423.00	0.00%
74920 DEPRECIATION EQUIPMENT							

625105 - 74940	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP							
P50036 DEPRECIATION-S&I	67,572.17	0.00	41,376.00	0.00	0.00	41,376.00	0.00%
SUBTOTAL 625105	67,572.17	0.00	41,376.00	0.00	0.00	41,376.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

625105 - 86110	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS							
P50020 Generator For Pump Stations	86,995.99	0.00	76,146.40	0.00	0.00	76,146.40	0.00%
P50022 CAPITAL REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50040 EQ TANK REPLACEMENT	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
P50041 Treatment Plant Upgrades	6,437.20	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
P50042 EQ TANK MIXER INSTALLATION	0.00	0.00	75,000.00	640.43	0.00	74,359.57	0.85%
P50043 OFFICE IMPROVEMENTS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50044 BLOWER LINE REPLACEMENT	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
P50045 PUMP STATION UPGRADES	0.00	0.00	20,000.00	1,108.80	0.00	18,891.20	5.54%
P50051 Pump Station #1 Rehab	15,018.26	0.00	600,000.00	4,905.79	0.00	595,094.21	0.82%

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625105 - 86110	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P50052 Structure Upgrades	0.00	0.00	63,051.60	0.00	0.00	63,051.60	0.00%
SUBTOTAL 625105	108,451.45	0.00	1,116,198.00	6,655.02	0.00	1,109,542.98	0.60%
86110 BUILDINGS AND IMPROVEMENTS							
625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P50097 S & I Budget Offset	-108,451.45	0.00	-1,116,198.00	0.00	0.00	-1,116,198.00	0.00%
SUBTOTAL 625105	-108,451.45	0.00	-1,116,198.00	0.00	0.00	-1,116,198.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							
TOTAL 625105 CSA #7 - BOULDER CREEK	400,186.19	71,447.98	419,330.00	346,203.10	25,983.30	47,143.60	88.76%
GROUP TOTAL - 06	400,186.19	71,447.98	419,330.00	346,203.10	25,983.30	47,143.60	88.76%

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625105 - 86111	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
REPORT TOTAL	400,186.19	71,447.98	419,330.00	346,203.10	25,983.30	47,143.60	88.76%